

DISCLOSURE SUMMARY PAGE

PM 7-14-08

IA ETHICS AND
CAMPAIGN DISCLOSUREFORM
DR-2
(Rev. 01/98)DISCLOSURE
REPORT

For Office Use Only

Comm. # 9521
Indexed 5
Audited _____
Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican 2008 JUL 15 AM 10:44IMPORTANT: Indicate type of committee you are reporting for: ☒ 2

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report) Carolyn K. Tallitt 243-1193(563)

TELEPHONE

DATE SIGNED 7-14-08

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 14, 2008 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☐ 1☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount **MUST** be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)\$ 860.67

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

2105.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 2965.67

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

953.22

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)\$ 2,012.45

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6/30/08	ID# CK#	Sandra Lamb 4727-135th Street 2008 Dues Clinton, Ia 52732		\$ 15.00	<input type="checkbox"/>
	ID# CK#	Doris Christensen Schick River Boat Clinton, Ia 52732 Days Tickets		60.00	<input checked="" type="checkbox"/>
	ID# CK#	Barbara Kraymann 4086-170th St. Clinton, Ia 52732	2008 Dues + 10.00 donation	25.00	<input type="checkbox"/>
	ID# CK#	Lenny Barnes 259 Cragmar Clinton, Ia 52732	2 tickets July 3 After Parade event	24.00	<input checked="" type="checkbox"/>
6/30/08	ID# CK#	Dixie Lee Stamp 1721-5th Ave So. Clinton, Ia 52732	after Parade Event, July 3, 5 tickets @ 12.00	60.00	<input checked="" type="checkbox"/>
7/3/08	ID# CK#	Jeanette Berryman 408 N. 10th Clinton, Ia 52732	1 ticket after Parade Event	12.00	<input checked="" type="checkbox"/>
	ID# CK#	Lynn Paddy 3614-9th St. Camanche, Ia 52730	2 tickets @ 12.00, rest 96.09 donation	50.00	<input checked="" type="checkbox"/>
	ID# CK#	Ruth Aren 2337 Lafayette Terrace Clinton, Ia 52732	1 ticket	12.00	<input checked="" type="checkbox"/>
	ID# CK#	Thoma, Cheryl 1640 Fairway Dr. Clinton, Ia 52732	1 ticket	12.00	<input checked="" type="checkbox"/>
	ID# CK#	Phippo, Pat 1121-26th Ave No. Clinton, Ia 52732	2 tickets rest donation	48.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$318.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women Club

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7/3/08	ID# CK#	<i>Patricia Parsons</i> 1603 S. Washington Blvd Camarache, Ia 52730	2 tickets @ July 3 12.00 each	\$ 24.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Lanetta Wynn</i> 322-3rd Ave No. Clinton, Ia 52732	1 ticket	12.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Susan Pyans</i> 600-5th Ave So. Clinton, Ia 52732	5 tickets @ 12.00 ea	60.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Sharon Jepson</i> 582 Breezy Point Dr. Clinton, Ia 52732	4 tickets @ 12.00 ea	48.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Darrell Smith</i> 407 Ridgcrest Clinton, Ia 52732	2 tickets @ 12.00 ea not donated	50.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Belle Oakley</i> 1140 Woodlawn Clinton, Ia 52732	1 ticket	12.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Carolyn Grimes</i> 530-30th Ave No. Clinton, Ia 52732	4 tickets	48.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Priscilla Cassaday</i> 3110 Harts Mill Rd. Clinton, Ia 52732	July 3 after parade 3 tickets @ 12.00 + \$4.00 Donations	40.00	<input type="checkbox"/>
	ID# CK#	<i>Kay Harold</i> 1926 Highland Ct. Clinton, Ia 52732	4 tickets @ 12.00 ea	48.00	<input checked="" type="checkbox"/>
	ID# CK#	<i>Joanne Shields</i> 436 Mill Ridge Rd. Clinton, Ia 52732	3 tickets @ 12.00 ea	36.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 378.00

TOTAL (if last page of this schedule)

\$

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Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

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7/7/08	ID# CK#	Pat Phipps 1121-26th Ave No. Clinton, Ia 52732	Silent Auction July 3	\$8.00	<input checked="" type="checkbox"/>
	ID# CK#	Karen Kester 538-39th Ave No. Clinton, Ia 52732	Silent Auction July 3, 08	74.00	<input checked="" type="checkbox"/>
	ID# CK#	Patty Bradley 315-33rd Ave No. Clinton, Ia 52732	Silent Auction July 3	26.00	<input checked="" type="checkbox"/>
	ID# CK#	Carolyn Talbott 1315 M. 3 Clinton, Ia 52732	Silent Auction July 3	20.00	<input checked="" type="checkbox"/>
	ID# CK#	Ilene Lassen 1921 Highland Court Clinton, Ia 52732	Silent Auction #196.00 2 tickets, 120	220.00	<input checked="" type="checkbox"/>
	ID# CK#	Lynn Talbot 3614-9th St. Camanche, Ia 52730	Silent Auction July 3	35.00	<input checked="" type="checkbox"/>
	ID# CK#	Doris Christensen 726 Schick Rd. Clinton, Ia 52732	Silent Auction July 3	35.00	<input checked="" type="checkbox"/>
	ID# CK#	Doris Christensen 726 Schick Rd. Clinton, Ia 52732	Silent Auction Table Plant July 3	5.00	<input checked="" type="checkbox"/>
	ID# CK#	Kay Harold 1926 Highland Ct. Clinton, Ia 52732	Silent Auction July 3	30.00	<input checked="" type="checkbox"/>
	ID# CK#	Nicole Baker 1712-9th St. N.W. Clinton, Ia 52732	Silent Auction July 3, 08	25.00	<input checked="" type="checkbox"/>
SUBTOTAL				\$478.00	
TOTAL (if last page of this schedule)				\$	

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Page 3 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

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7/3/08	ID# CK#	<i>Diane Casaday Haple Mill Rd Clinton, Ia 52732</i>	<i>Silent Auction</i>	<i>\$123.00</i>	<input checked="" type="checkbox"/>
7/3/08	ID# CK#	<i>Brian Tuzana 1001 - 2nd Ave So Clinton, Ia 52732</i>	<i>Silent Auction at After Parade</i>	<i>62.00</i>	<input checked="" type="checkbox"/>
7/3/08	ID# CK#	<i>Cash received from 7-3-08 After Parade Event: 60 tickets @ 12.00, and 5 children @ 5.00 + 1.00 don.</i>	<i>July 3 event</i>	<i>746.00</i>	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$931.00

TOTAL (if last page of this schedule)

\$2,105.00

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Page 4 of 4
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/27/08 1329	ID# CK# 1329	<i>Corner Deli 5th Ave So. & 50.3rd Street Clinton, Ia 52732</i>	<i>Guest Speakers Lunches</i>	<i>\$ 13.⁵⁰</i>
6/17/08 1330	ID# CK# 1330	<i>Diane Cressaday 3110 Harts Mill Rd. Clinton, Ia 52732</i>	<i>Reimburse copies, postage for July 3 After Parade Event</i>	<i>53.74</i>
6/17/08 1331	ID# CK# 1331	<i>City of Clinton Park & Rec. Dept. Swickson Center Clinton, Ia 52732</i>	<i>Additional Rent (for 1/2 hr more) for After Parade Event on July 3, 08</i>	<i>46.50</i>
7/7/08	ID# CK# 1332	<i>Brian Tugane 1001-2nd Ave So. Clinton, Ia 52732</i>	<i>Reimburse for paying Hy-Vee Catering for meals served on</i>	<i>749.48</i>
7/14/08	ID# CK# 1333	<i>Brian Tugane 1001-2nd Ave So. Clinton, Ia 52732</i>	<i>July 3 After Parade Event.</i>	<i>45.00</i>
7/17/08	ID# CK# 1334	<i>Iowa Federation of Rep Women 90 Kern McAllister 3717-190th St. Fairport, Ia 51639-4000</i>	<i>3 mbre Dinner @ 15.00 ea</i>	<i>45.00</i>
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ *953.22*

TOTAL (if last page of this schedule) \$ *953.22*

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1